

Agency Summary
Washington Aqueduct (LB0)
FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)=(G)+(H)
	Proposed 2003 Original Budget	Approved 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressure	Total Proposed Budget
Non Personal Services	57,847,000	57,847,000	55,553,000	0	0	0	55,553,000	0	55,553,000
Purpose Revenue Fund	57,847,000	57,847,000	55,553,000	0	0	0	55,553,000	0	55,553,000
Total for NPS	57,847,000	57,847,000	55,553,000	0	0	0	55,553,000	0	55,553,000
Gross Total	57,847,000	57,847,000	55,553,000	0	0	0	55,553,000	0	55,553,000
FULL TIME EQUIVALENTS									
Special Purpose Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary funding level of \$55,553,000 in FY 2004. (OBP preliminary recommendation provided below.)

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The agency requested and OBP recommends an overall funding level of \$55,553,000 for FY 2004. This is a net decrease of \$2,294,000 or 4 percent from the proposed FY 2003 budget of \$57,847,000. The decrease consists of \$8,747,000 in debt service because of lower prepayments in FY 2004. This decrease is offset by increases of \$5,750,000 in pay-as-you-go capital to begin design of Residual Handling Facilities to meet proposed EPA permit requirements, and \$703,000 in ongoing operations and maintenance costs. Costs associated with nonpersonal services comprise the total net decrease for FY 2004. Note: no District full-time equivalent positions (FTEs) are supported in this budget.

The agency is governed by its Wholesale Customer Board, which has sole authority for budget approval of this agency. The board met in September 2002 and approved the FY 2004 funding level presented in Washington Aqueduct's submission to OBP.

OBP has made no adjustments to the proposed budget and supports the funding level previously approved by the Aqueduct's Board.

Baseline and Adjustments Agency by Fund and Object Class

LB0 WASHINGTON AQUEDUCT

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0050 Subsidies And Transfers	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Total: Non Personal Services	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Fund Total 0600 Special Purpose Reven	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Total for LB0 Washington Aqueduct	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000

Baseline and Adjustments Agency by Control Center, and Object Class

LB0 WASHINGTON AQUEDUCT

Control Center 1000 WASHINGTON AQUEDUCT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0050 Subsidies And Transfers	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Total: Non Personal Services	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Control Center 1000 WASHINGTON AQUED	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000
Total Washington Aqueduct	57,847,000	55,553,000	0	0	0	55,553,000	0	0	0	55,553,000	-2,294,000